CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF AUGUST 31, 2012
91.67% OF FISCAL YEAR

		CURRENT YEAR FY 2011-2012				PRIOR YEAR FY 2010-2011			
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %
REVENUES:									
Taxes:									
40001	Ad valorem taxes	627,000	627,000	578,849	92.3%	637,000	637,000	637,663	100.1%
40002	Ad valorem taxes - delinquent	7,400	7,400	11,691	158.0%	6,200	6,200	9,794	158.0%
40003	Ad valorem taxes - penalty & interest	5,000	5,000	11,516	230.3%	4,000	4,000	8,723	218.1%
40004	Franchise fees	235,000	235,000	227,019	96.6%	235,000	235,000	226,505	96.4%
40013	State sales tax	720,000	840,000	810,267	96.5%	720,000	720,000	761,458	105.8%
40017	Solid waste franchise fee	112,000	112,000	102,667	91.7%	112,000	112,000	93,333	83.3%
40113	Sales tax - mixed beverage	2,500	2,500	1,137	45.5%	2,500	2,500	1,566	62.6%
Total taxes		1,708,900	1,828,900	1,743,146	95.3%	1,716,700	1,716,700	1,739,042	101.3%
Licenses, Permits & Fees:									
40005	License, permits & fees	50,000	50,000	9,690	19.4%	50,000	50,000	28,225	56.5%
40015	Airport hangar rentals	3,600	3,600	1,100	30.6%	3,600	3,600	1,100	30.6%
40016	Recreation fees	16,000	16,000	19,680	123.0%	16,000	16,000	26,836	167.7%
40019	Animal fees	1,500	1,500	1,804	120.3%	1,500	1,500	1,795	119.7%
40020	Swimming pool receipts	-	-	-	0.0%	-	-	-	0.0%
40025	Royalties & commissions	-	-	-	0.0%	-	-	-	0.0%
40158	BZA Fees	-	-	-	0.0%	-	-	-	0.0%
40159	P&Z Fees	-	-	-	0.0%	-	-	-	0.0%
Total Licenses, Permits & Fees		71,100	71,100	32,274	45.4%	71,100	71,100	57,956	81.5%
Charges for Services:									
40009	Convenience center fee	-	-	-	0.0%	-	-	45	0.0%
Fines & Forfeitures:									
40008	Municipal court fines	110,000	110,000	127,423	115.8%	135,000	135,000	108,335	80.2%
Grants/ Intergovernmental:									
40023	Grants - tobacco compliance	-	-	-	0.0%	-	-	(1,600)	0.0%
40024	Training - state funds	-	-	-	0.0%	-	-	1,172	0.0%
40035	Grants - TPWD	-	-	-	0.0%	-	-	-	0.0%
40150	Grants - FEMA	-	-	-	0.0%	-	-	-	0.0%
40155	Grants - OJP bullet proof vest	-	-	-	0.0%	-	-	-	0.0%
40115	Grants - airport ramp	-	-	-	0.0%	-	-	-	0.0%
Total Grants/ Intergovernmental:		-	-	-	0.0%	-	-	(428)	0.0%
Miscellaneous:									
40007	Miscellaneous	47,000	47,000	33,692	71.7%	47,000	52,335	5,195	9.9%

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF AUGUST 31, 2012
91.67% OF FISCAL YEAR

	CURRENT YEAR FY 2011-2012				PRIOR YEAR FY 2010-2011			
	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %
40018 Interest	1,500	1,500	714	47.6%	1,500	1,500	1,197	79.8%
40030 Donations - parks	-	-	-	0.0%	-	-	-	0.0%
40031 Donations	-	31,528	31,528	0.0%	-	25,000	26,028	0.0%
40040 Canine donations	300	300	165	55.0%	300	300	1,957	0.0%
40121 Fuel flowage fee - airport	-	-	-	0.0%	-	-	-	0.0%
40132 Donations - street improvements	-	-	-	0.0%	-	-	-	0.0%
40800 Lease purchase proceeds	35,000	35,000	34,847	0.0%	-	-	-	0.0%
Total Miscellaneous:	83,800	115,328	66,098	57.3%	48,800	79,135	34,377	43.4%
TOTAL REVENUES	1,973,800	2,125,328	1,968,940	92.6%	1,971,600	2,001,935	1,939,328	96.9%
EXPENDITURES:								
Administrative Services:								
5010 City Council	48,225	46,025	45,088	98.0%	38,525	38,525	35,732	92.7%
5011 Administration	142,325	117,325	134,807	114.9%	150,163	150,163	116,621	77.7%
5012 City Secretary	79,337	79,302	75,462	95.2%	82,225	82,225	75,074	91.3%
5014 Human Resources	132,135	132,135	118,563	89.7%	138,685	113,685	108,150	95.1%
5016 Legal	48,000	48,000	24,128	50.3%	48,000	48,000	59,869	124.7%
Total Administrative Services	450,022	422,787	398,049	94.1%	457,598	432,598	395,445	91.4%
Financial Services:								
5013 Municipal Court	89,584	89,584	102,490	114.4%	90,615	90,615	89,864	99.2%
5015 Finance	168,644	181,518	177,584	97.8%	162,334	181,333	185,210	102.1%
Total Financial Services	258,228	271,102	280,074	103.3%	252,949	271,948	275,074	101.1%
Public Safety - Police								
5214 Police Administration	169,618	169,619	144,951	85.5%	167,882	168,882	151,244	89.6%
5215 Police Patrol	472,348	480,448	454,973	94.7%	410,061	410,061	371,695	90.6%
5218 Telecommunications	100,000	100,000	91,667	91.7%	119,000	100,001	91,667	91.7%
5216 Animal Control	54,281	54,281	40,118	73.9%	53,774	53,774	52,790	98.2%
	796,247	804,348	731,708	91.0%	750,717	732,718	667,395	91.1%
Public Safety - Fire								
5217 Fire Administration	78,641	84,370	89,731	106.4%	77,448	87,448	89,203	102.0%
5223 Fire Operations	110,721	110,721	109,327	98.7%	149,789	164,789	174,909	106.1%
5224 Code Compliance	33,487	37,793	36,651	97.0%	-	34,530	21,774	63.1%
5225 Emergency Management	-	-	-	0.0%	-	-	4,765	0.0%
Total Emergency Services	222,849	232,884	235,708	101.2%	227,237	286,767	290,651	101.4%
Municipal Services:								

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF AUGUST 31, 2012
91.67% OF FISCAL YEAR

	CURRENT YEAR FY 2011-2012				PRIOR YEAR FY 2010-2011			
	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %
5319 Streets	237,985	395,522	280,774	71.0%	253,898	278,898	198,122	71.0%
5320 Garage	124,975	129,975	136,629	105.1%	132,275	132,275	107,236	81.1%
5321 Airport	2,500	1,050	707	67.3%	2,500	2,500	2,444	97.7%
Total Municipal Services	365,460	526,547	418,110	79.4%	388,673	413,673	307,802	74.4%
Parks & Recreation:								
5421 Parks Administration	2,075	2,075	1,165	56.1%	65,838	65,538	64,350	98.2%
5422 Recreation	53,132	53,132	64,229	120.9%	68,048	68,048	51,985	76.4%
5425 Swimming Pool	600	600	1,872	311.9%	600	600	567	94.4%
5426 Parks Maintenance	83,125	83,125	77,943	93.8%	91,188	91,188	76,290	83.7%
Total Parks & Recreation	138,932	138,932	145,208	104.5%	225,674	225,374	193,192	85.7%
Development Services:								
5110 Building Inspections	30,750	30,000	25,000	83.3%	70,670	36,140	32,007	88.6%
TOTAL EXPENDITURES	2,262,488	2,426,600	2,233,857	92.1%	2,373,518	2,399,218	2,161,565	90.1%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(288,688)	(301,272)	(264,917)		(401,918)	(397,283)	(222,237)	
OTHER FINANCING SOURCES (USES)								
Operating transfers in	350,000	350,000	320,833	91.7%	350,000	350,000	320,833	91.7%
Operating transfers out	(8,100)	(8,100)	(6,075)		-	(8,100)	(6,075)	
Net other financing sources (uses)	341,900	341,900	314,758	92.1%	350,000	341,900	314,758	92.1%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	53,212	40,628	49,842		(51,918)	(55,383)	92,521	

CITY OF JACKSBORO
SOLID WASTE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF AUGUST 31, 2012
91.67% OF FISCAL YEAR

		CURRENT YEAR FY 2011-2012				PRIOR YEAR FY 2010-2011			
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %
REVENUES									
40007	Miscellaneous	-	-	-	0.0%	-	-	-	0.0%
40080	Lease proceeds	-	-	-	0.0%	-	-	-	0.0%
41510	Roll off container charges	-	-	-	0.0%	-	-	-	0.0%
41511	Solid waste charges	550,000	550,000	463,028	84.2%	550,000	550,000	487,917	88.7%
41512	Penalty & Interest	7,500	7,500	8,385	111.8%	7,500	7,500	8,107	108.1%
41515	Overcharge recovery	-	-	-	0.0%	-	-	5,548	0.0%
TOTAL REVENUES		557,500	557,500	471,413	84.6%	557,500	557,500	501,572	90.0%
EXPENDITURES									
Municipal Services:									
5650	Solid Waste Services	550,000	550,000	477,495	86.8%	550,000	550,000	538,630	97.9%
TOTAL EXPENDITURES		550,000	550,000	477,495	86.8%	550,000	550,000	538,630	97.9%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		7,500	7,500	(6,082)		7,500	7,500	(37,058)	
OTHER FINANCING SOURCES (USES)									
Interest		75	75	-	0.0%	75	75	4	0.0%
Operating transfers out - General Debt Service Fund		-	-	-	0.0%	-	-	-	0.0%
Operating transfers out - General Fund		-	-	-	0.0%	-	-	-	0.0%
Net other financing sources (uses)		75	75	-		75	75	4	
NET CHANGE IN WORKING CAPITAL		7,575	7,575	(6,082)		7,575	7,575	(37,054)	

CITY OF JACKSBORO
WATER AND SEWER FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF AUGUST 31, 2012
91.67% OF FISCAL YEAR

	CURRENT YEAR FY 2011-2012				PRIOR YEAR FY 2010-2011			
	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %
REVENUES								
40201 Water revenue	1,400,000	1,400,000	1,174,848	83.9%	1,200,000	1,400,000	1,344,072	96.0%
40202 Sewer revenue	900,000	900,000	708,195	78.7%	840,000	995,000	851,651	85.6%
40203 Penalties	36,000	36,000	35,107	97.5%	36,000	36,000	39,338	109.3%
40205 Water & sewer service charges	-	-	6,065	0.0%	-	-	5,455	0.0%
40252 Water connections	10,000	10,000	10,175	101.7%	10,000	10,000	10,850	108.5%
40254 Miscellaneous	1,500	1,500	2,630	0.0%	1,500	1,500	2,281	152.1%
40255 Capital improvement fees	55,000	55,000	41,682	75.8%	55,000	55,000	51,034	92.8%
40800 Lease Purchase Proceeds	65,000	65,000	-	0.0%	65,000	65,000	-	0.0%
TOTAL REVENUES	2,467,500	2,467,500	1,978,700	80.2%	2,207,500	2,562,500	2,304,680	89.9%
EXPENDITURES								
Financial Services:								
5630 Billing & Collections	217,578	217,578	177,729	81.7%	223,844	259,344	225,897	87.1%
Municipal Services:								
5631 Utility Administration	56,750	56,750	1,622	2.9%	201,913	140,908	71,554	50.8%
5632 Water Production	312,507	312,506	227,981	73.0%	312,218	323,718	259,125	80.0%
5733 Water Distribution & Wastewater Collection	511,276	511,276	258,970	50.7%	491,507	511,507	225,344	44.1%
5834 Wastewater Treatment Plant	273,521	273,521	220,685	80.7%	284,156	284,156	276,434	97.3%
TOTAL EXPENDITURES	1,371,632	1,371,631	886,987	64.7%	1,513,638	1,519,633	1,058,355	69.6%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	1,095,868	1,095,869	1,091,713		693,862	1,042,867	1,246,325	
OTHER FINANCING SOURCES (USES)								
Interest	2,500	2,500	539	21.5%	2,500	2,500	303	12.1%
Operating transfers out - General Debt Service Fund	(663,584)	(663,584)	(497,688)	75.0%	(710,718)	(710,718)	(651,492)	91.7%
Operating transfers out - General Fund	(350,000)	(350,000)	(262,500)	75.0%	(350,000)	(350,000)	(320,833)	91.7%
Net other financing sources (uses)	(1,011,084)	(1,011,084)	(759,649)		(1,058,218)	(1,058,218)	(972,022)	
NET CHANGE IN WORKING CAPITAL	84,784	84,785	332,064		(364,356)	(15,351)	274,304	

CITY OF JACKSBORO
GENERAL DEBT SERVICE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF AUGUST 31, 2012
91.67% OF FISCAL YEAR

	CURRENT YEAR FY 2011-2012				PRIOR YEAR FY 2010-2011			
	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %
REVENUES								
Taxes:								
40501 Ad valorem taxes	602,394	602,394	604,459	100.3%	568,713	568,713	550,280	96.8%
40502 Ad valorem taxes - delinquent	-	-	12,133	0.0%	-	-	14,675	0.0%
40503 Ad valorem taxes - penalty & interest	-	-	10,372	0.0%	-	-	10,020	0.0%
Total taxes	602,394	602,394	626,964	104.1%	568,713	568,713	574,975	101.1%
40506 Interest	8,000	8,000	1,590	19.9%	8,000	8,000	2,093	26.2%
40507 Miscellaneous	-	-	5,324	0.0%	-	-	-	0.0%
TOTAL REVENUES	610,394	610,394	633,878	103.8%	576,713	576,713	577,068	100.1%
EXPENDITURES								
Debt Service:								
70001 Interest	1,017,268	1,017,268	805,779	79.2%	338,212	338,212	378,005	111.8%
70002 Principal	323,817	323,817	268,817	83.0%	940,815	940,815	920,000	97.8%
70003 Agent Fees	4,500	4,500	415	9.2%	4,500	4,500	2,179	48.4%
Total Debt Service	1,345,585	1,345,585	1,075,011	79.9%	1,283,527	1,283,527	1,300,184	101.3%
TOTAL EXPENDITURES	1,345,585	1,345,585	1,075,011	79.9%	1,283,527	1,283,527	1,300,184	101.3%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(735,191)	(735,191)	(441,133)		(706,814)	(706,814)	(723,116)	
OTHER FINANCING SOURCES (USES)								
Operating transfers in from Water and Sewer Fund	663,584	663,584	552,987	83.3%	710,718	710,718	651,492	91.7%
Operating transfers in from Landfill Fund	-	-	-	0.0%	-	-	-	0.0%
Net other financing sources (uses)	663,584	663,584	552,987		710,718	710,718	651,492	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(71,607)	(71,607)	111,854		3,904	3,904	(71,625)	